

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Bay Medical Center Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. KAREN THOMASON
Title: DIRECTOR OF OPERATIONS
Phone: (850) 747-6676

Address:
528 North MacArthur Ave
Panama City, FL 32401

Contact Information

Name: Ms. KAREN THOMASON
Title: DIRECTOR OF OPERATIONS
Phone: (850) 747-6676
Email: karen.thomason@baymedical.org

Address:
528 North MacArthur Ave
Panama City, FL 32401

AFR Details

Amended AFR

AFR Status: Certified
AFR Received Date: 4/1/2014
Audit Received Date: 8/5/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/29/2014
Auditor Name: Dixon Hughes Goodman LLP

Address:
11 Brendan Way, Suite 200
Greenville, SC 29615

Certification

Chief Financial Officer

Name: Karen Thomason
Title: Director of Operations

Chairman/Elected Official

Name: Donald P. Connor
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346900 - Service Charge - Other Human Services Charges						7,278,789					7,278,789
361100 - Interest						3,828,433					3,828,433
361300 - Net Increase (Decrease) in Fair Value of Investments								-355,314			-355,314
362000 - Rents and Royalties						218,783					218,783
368000 - Pension Fund Contributions								7,387,253			7,387,253
Grand Total						11,326,005		7,031,939			18,357,944

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services						2,049,298					2,049,298
562.30 - Health Services - Operating Expenses						13,359,746					13,359,746
562.70 - Health Services - Debt Service						-430,245		1,762,841			1,332,596
Grand Total						14,978,799		1,762,841			16,741,640

Data Element Worksheet Report for FYE: 2013, Bay Medical Center

Affiliates Report for FYE 2013

